

Alan Gomperts
Income and Expense Reconciliation

Income

Total income	Line d. of Part 8	42,327.23
Payroll deductions	Line e. of Part 9	<u>(4,312.50)</u>
Total Receipts	Line b. of part 1	<u>38,014.73</u>
Total Deposits in Wells Fargo account ending -3107		91,617.38
Reimbursed Expenses from agron, inc. (Employer)		<u>(53,602.65)</u>
Net Deposits		<u>38,014.73</u>

Expenses

Total Expenses	Line i. of Part 8	33,084.54
Payroll deductions		<u>4,312.50</u>
Total disbursements	Line c. of part 1	<u>28,772.04</u>
Total withdrawals in Wells Fargo account ending -3107		82,374.69
agron, inc Expenses		<u>(53,602.65)</u>
Total Agron Expenses		<u>(53,602.65)</u>
Net Disbursements		<u>28,772.04</u>